

State of Arizona



Campaign Finance Report

COMMITTEE TO ELECT JAKE FLAKE 2008
Committee #: 200693306

Treasurer: ORR, AMY
490 W Fish Ln, Snowflake, AZ 85937
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Candidate Name: FLAKE, JAKE
Office Sought: State Senator - District No. 5

2008 Interim Report

Election Cycle: 2007-2008
Date Filed: August 1, 2008
Reporting Period: June 1, 2008-August 1, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,567.99
Total Cash Receipts this Reporting Period:	\$13.99
Total Cash Disbursements this Reporting Period:	\$21,581.98
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 44013

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13.99	\$0.00	\$13.99	\$316.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13.99	\$0.00	\$13.99	\$316.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,581.98	\$0.00	\$21,581.98	\$34,307.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$92.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,581.98	\$0.00	\$21,581.98	\$34,399.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,581.98			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Snowflake Academy Foundation	07/28/2008	\$15,000.00	\$15,000.00
Address:	30 W. 2nd S., Tax ID #65-1275032, Snowflake, AZ 85937		Cash	
Category:	Miscellaneous - Other			
Memo:	Partial donation to close out account			
Name:	Snowflake Heritage Foundation	07/28/2008	\$6,581.98	\$6,581.98
Address:	510 West F Bar Lane, Tax ID #74-2674720, Snowflake, AZ 85397		Cash	
Category:	Miscellaneous - Other			
Memo:	Final donation to close out account			
Total of Operating Expenses			\$21,581.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21,581.98	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	06/18/2008	\$6.90	\$228.14
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	07/18/2008	\$7.09	\$228.14
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Total of Other Receipts, Interest & Dividends			\$13.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$13.99	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution DEMENNA, M Original Amount of Contribution: \$192.63 Original Transaction Date: 11/15/2005	11/15/2005	\$192.63
In-Kind Contribution Balance at End of Reporting Period		\$192.63
In-Kind Contribution Equity Before Adjustments		\$192.63
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$192.63